

Appendix C - Document Types**Document Type****Title**

| | |
|-------|---|
| 00-99 | DEPOSITS CASH |
| A0-A9 | TRAVEL ADVANCE-ADPICS |
| AA | RECEIVABLES BILLED |
| AB | ACCOUNTS RECEIVABLE ADJUSTMENT |
| AC | A/R WRITE-OFF FOR TC 241 WARRANT CANCEL |
| AE | RECEIVABLES-UNBILLED (ESTIMATED) |
| AF | ACCOUNTS RECEIVABLE WRITE-OFF |
| AG | INTEREST/LATE FEES RECEIVABLE |
| AH | ALLOWANCE FOR UNCOLLECTIBLES |
| AJ | RECEIVABLE-EMPLOYEE PAYROLL DEDUCTIONS |
| AL | NSF CHECK RECEIVABLE WRITE-OFF |
| AM | NSF CHECK RECEIVABLE-AGENCY-ADJUSTMENT |
| AN | NSF CHECK RECEIVABLE-AGENCY |
| AO | AGENCY OFFSET |
| AP | NSF CHECK RECEIVABLE-TREASURY |
| AR | AA36 INV NON-STATE |
| BA | ORIGINAL APPROPRIATION |
| BB | RESTRICTED REVENUE CARRY FORWARD |
| BC | SUPPLEMENTAL APPROPRIATION |
| BD | DISCRETIONARY TRANSFERS |
| BE | EXECUTIVE ORDER REDUCTIONS |
| BF | ALLOTMENT REVISION |
| BG | BUDGETARY SPENDING ADVANCE ADJUSTMENT |
| BH | WORK PROJECT CARRY FORWARD |
| BI | ARF ALLOTMENT |
| BJ | DEFERRED REVENUE AUTHORITY |
| BK | LEGISLATIVE TRANSFER |
| BL | ADMINISTRATIVE TRANSFER |
| BM | SPENDING CLOSE-DAFM 359 & PARTIAL |
| BN | NON-EXECUTIVE BRANCH TRANSFERS |
| BP | FUND SOURCE REVISION |
| BQ | CAPITAL OUTLAY CARRY FORWARD |
| BR | EXECUTIVE REORGANIZATIONS |
| BS | FINANCIAL LAPSE SPENDING CLOSE PARTIAL |
| BT | EXTERNAL ENTITY BUDGETS |
| BU | ENCUMBRANCE CARRYFORWARD |
| BW | BACK-UP WITHHOLDING |
| BX | GRANT BUDGETS |
| BY | PROJECT BUDGETS |
| BZ | AGENCY BUDGETS |

Document Type**Title**

| | |
|-------|---|
| C0-C9 | CHANGE ORDER |
| CB | COMMON BILLING CHARGE |
| CC | PAYMENT CANCELLATION |
| CR | CORRECTION OF TC 328 |
| CV | CONVERSION OF SUMMARY LEVEL BALANCES |
| CW | CASH TRANSFER RESTRICTED REVENUE |
| D1 | PPRISM PAYROLL INTERFACE-DAY 1 |
| D2 | PPRISM PAYROLL INTERFACE-DAY 2 |
| D3 | PPRISM PAYROLL INTERFACE-DAY 3 |
| D4 | PPRISM PAYROLL INTERFACE-DAY 4 |
| D5 | PPRISM PAYROLL INTERFACE-DAY 5 |
| D6 | PPRISM PAYROLL INTERFACE-DAY 6 |
| DC | PAYROLL REFUND ADJUSTMENT VOUCHER |
| DD | PAYROLL CLEARING FUND |
| DE | FICA ON LONG TERM DISABILITY (LTD) |
| DF | NATIONAL GUARD PAYROLL |
| DG | EARLY OUT RETIREMENT |
| DH | PAYROLL CASH TRANSFERS (FROM DAFM386) |
| DJ | DCDS - DIRECT LABOR |
| DK | DCDS - LABOR ADDITIVE |
| DL | DCDS - LABOR ADJUSTMENTS (DIST) |
| DM | DCDS - EQUIPMENT USAGE |
| DN | DCDS - EQUIPMENT ADJUSTMENTS (RATE) |
| DP | DCDS - EQUIPMENT ADJUSTMENTS (DIST) |
| DS | PAYROLL CASH TRANSFERS DAFM386 |
| E0-E9 | EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS |
| F0-F9 | CREDIT MEMO-ADPICS |
| G1 | PRISM TRANSFERS-DAY 1 |
| G2 | PRISM TRANSFERS-DAY 2 |
| G3 | PRISM TRANSFERS-DAY 3 |
| G4 | PRISM TRANSFERS-DAY 4 |
| G5 | PRISM TRANSFERS-DAY 5 |
| G6 | PRISM TRANSFERS-DAY 6 |
| G7 | REVENUE TRANSFER-OCTOBER |
| G8 | REVENUE TRANSFER-NOVEMBER |
| G9 | REVENUE TRANSFER-DECEMBER |
| GA | DEPOSITS CLEARING FUND RECLASS |
| GB | CASH TRANSFER-NO DMB APPROVAL |
| GC | SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL |
| GD | CASH TRANSFERS: EXPENDITURE CREDIT |
| GE | EXPENDITURE TRANSFER-NO DMB APPROVAL |
| GF | EXPENDITURE INCREASE ADJUSTMENT-NO DMB APPROVAL |

Document Type**Title**

| | |
|----|--|
| GG | DUE TO/DUE FROM ESTABLISHMENT-NO DMB APP |
| GI | INVENTORY USAGE/RELIEF |
| GJ | HEADLEE REPORTABLE COBJ SUMMARY ADJUSTMENT |
| GK | DIRECT CAPOUT PMTS BY NON-COMP UNITS-AFFUN |
| GL | DIRECT CAPOUT PMTS BY COMP UNITS-AFFUND |
| GM | MORTGAGE PAYMENT FROM RESV REPLACEMENT |
| GN | YE INTERAGENCY BILLINGS-NNIAW REPLACEMENT |
| GP | CASH TRANSFER-YE PAYROLL RECLASS |
| GQ | INTERAGENCY VOUCHER R★STARS-NO ADPICS PO |
| GR | REVENUE TRANSFER-NO DMB APPROVAL |
| GS | NON-DEPOSIT CLEARING FUND RECLASS |
| GT | OPERATING TRANSFER-OTHER AGY APPROVAL |
| GV | OTHER ADJUSTMENTS - AGENCY |
| GW | PAYROLL EXPENDITURE TRANSFER-NO DMB APPR |
| GZ | DUE TO/DUE FROM ADJUSTMENTS |
| I4 | INVESTMENTS-OCTOBER |
| I5 | INVESTMENTS-NOVEMBER |
| I6 | INVESTMENTS-DECEMBER |
| I7 | INVESTMENTS-JANUARY |
| I8 | INVESTMENTS-FEBRUARY |
| I9 | INVESTMENTS-MARCH |
| IH | INVESTMENTS-APRIL |
| JA | ESTIMATED RECEIVABLES-DMB APPROVAL |
| JB | LOADING COMMON CASH INVESTMENTS |
| JC | RESTRICTED REVENUE CF: CASH |
| JD | LOADING AGENCY INVESTMENTS |
| JE | CASH EXPENDITURE TRANSFER-DMB APPROVAL |
| JG | DUE TO/DUE FROM-DMB APPROVAL |
| JH | ADJUSTMENT INCREASE CASH EXPENDITURE & REVENUE |
| JI | CASH REVENUE RECLASS AMOUNTS HELD DMB APPROVAL |
| JL | ENCUMBRANCES RESERVE |
| JM | A/P-PAYROLL/ESTIMATED-DMB APPROVAL |
| JN | A/P-ENCUMBRANCE/NO INVOICE-DMB APPROVAL |
| JP | ESTIMATED PAYABLES-DMB APPROVAL |
| JQ | RESIDUAL EQUITY TRANSFER-DMB APPROVAL |
| JR | CASH REVENUE TRANSFER-DMB APPROVAL |
| JS | DEFERRED REVENUE-DMB APPROVAL |
| JT | WOS CONVERTED WARRANT CANCELLATION |
| JV | OTHER ADJUSTMENT-DMB APPROVAL |
| JW | PAYROLL EXPENDITURE TRANSFER-DMB APPROVAL |
| JX | TEMPORARY CAPITAL OUTLAY-RECLASS-DMB APPROVAL |
| JZ | YEAR END CASH SHORT RECEIVABLE/PAYABLE |

Document Type**Title**

| | |
|-------|--|
| M1 | INVESTMENT SALES |
| M2 | INVESTMENT TRANSACTIONS |
| M3 | BROKERAGE PAYMENTS |
| M4 | INVESTMENT TRANSACTIONS-OCTOBER |
| M5 | INVESTMENT TRANSACTIONS-NOVEMBER |
| M6 | INVESTMENT TRANSACTIONS-DECEMBER |
| M7 | INVESTMENT TRANSACTIONS-JANUARY |
| M8 | INVESTMENT TRANSACTIONS-FEBRUARY |
| M9 | INVESTMENT TRANSACTIONS-MARCH |
| MA | DEPOSIT ADJUSTMENT CLEARING-AGENCY |
| MB | BANK BALANCE TRANSACTIONS/CASH LETTER |
| MC | BANK BALANCE TRANSACTIONS/DEPOSITS |
| MD | DEPOSIT ADJUSTMENT-DECREASE-TREASURY |
| ME | WIRE PAYMENTS/NON CASH LETTERS |
| MH | INVESTMENT TRANSACTIONS-APRIL |
| MI | DEPOSIT ADJUSTMENT INC-TREASURY |
| ML | WIRE PAYMENTS/CASH LETTERS |
| MM | TREASURER'S GROUP OF ACCOUNTS |
| MO | TREASURER / OFFSET TRANSACTIONS |
| MP | RESIDUAL BALANCE PAYMENTS/OFFSETS |
| MR | INVESTMENT CORRECTION |
| MT | BANK TRANSFERS |
| MW | MONEY WIRE/EFT |
| MY | INVESTMENT YEAR END |
| N0-N9 | DIRECT PURCHASE ORDER/ENC-ADPICS |
| NR | ENCUMBRANCE-R★STARS-DIRECT YEAR END |
| P0-P9 | PURCHASE ORDER/ENCUMBRANCE |
| PA | ACCRUED PAYABLE |
| PE | ESTIMATED PAYABLES-AGENCY |
| PS | YEAR END A/P-ADPICS ENCUMBRANCE/NO INVOICE |
| PT | YEAR END A/P-PAYROLL/ESTIMATED |
| Q0-Q9 | INTERAGENCY VOUCHER-ADPICS |
| QE | PURCHASE ORDER/ENCUMBRANCES-INTERFACES |
| R0-R9 | REQUISITION/PRE-ENCUMBRANCE |
| RP | RESIDUAL REPLACEMENT PAYMENTS |
| ST | STATISTICS |
| T0-T9 | TRAVEL VOUCHER-ADPICS |
| TD | TRUST DIVISION ZBA |
| TE | HALF COMPANION DATA FIX |
| TF | UNRECORDED WIRES POSTING |
| TI | TRUST COLLATERAL ZBA |
| TM | TRUST MORTGAGES ZBA |

Document Type**Title**

| | |
|-------|--|
| U1 | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 1 |
| U2 | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 2 |
| U3 | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 3 |
| U4 | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 4 |
| U5 | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 5 |
| UU | PAYMENTS FROM OTHER SYSTEMS INTERFACE |
| V0-V9 | VOUCHERS PAYABLE-ADPICS |
| VM | VOUCHERS PAYABLE-NO OFFSET |
| VP | VOUCHERS PAYABLE-R★STARS |
| VR | DIRECT VOUCHER-ADPICS |
| VS | VOUCHER PAYABLE-SUPPLEMENTAL PAYROLL |
| VT | VOUCHERS PAYABLE-THIRD PARTY |
| VZ | VOUCHERS PAYABLE-INTERFACE |
| W0-W9 | DIRECT VOUCHER/ADPICS |
| WO | WARRANTS OUTSTANDING CONVERSION |
| XX | RESERVED FOR WIRE TRANSFER PAYMENT NO |
| XY | NON-STATE CHECKS |
| ZA | SPENDING CLOSE |
| ZC | SYSTEM CORRECTION |
| ZD | SYSTEM GENERATED FINANCIAL LAPSE TRANS |
| ZE | PAYMENT PROCESSING CASH LIQUIDATION |
| ZF | SYSTEM GENERATED EST ACCOUNTS PAYABLE |
| ZG | SYSTEM GENERATED CASH IN TRANSIT |
| ZH | SYSTEM GENERATED EXPENDITURE CREDIT |
| ZI | SYSTEM GENERATED OTHER FINANCING SOURCES |
| ZJ | SYSTEM GENERATED EXT EMP A/R |
| ZP | PAYMENT PROCESSING |
| ZR | PAYMENT REDEMPTION |
| ZS | PAYMENT PROCESSING LIQUIDATION SUMMARY |
| ZY | ADPICS LIQUIDATIONS (SYSTEM GENERATED) |
| ZZ | UNREPRESENTED/DELIVERED PAYMENT |
| Z1 | SYSTEM GENERATED OVEREXPEND CLOSE-OUT |
| Z2 | SYSTEM GENERATED OVERENCUMB CLOSE-OUT |
| Z3 | SYSTEM GENERATED NEG. VARIANCE CLOSE-OUT |